

KING COUNTY, WASHINGTON
 COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
 NONMAJOR ENTERPRISE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2002
 (PAGE 1 OF 2)

	<u>TOTAL</u>	<u>I-NET</u>	<u>KING COUNTY INTERNATIONAL AIRPORT</u>	<u>RADIO COMMUNICATIONS</u>	<u>SEWER UTILITY</u>	<u>SOLID WASTE</u>	<u>STADIUM</u>
OPERATING REVENUES							
I-Net fees	\$ 774,471	\$ 774,471	\$ -	\$ -	\$ -	\$ -	\$ -
Radio services	3,153,287	-	-	3,153,287	-	-	-
Solid waste disposal charges	79,144,174	-	-	-	-	79,144,174	-
Airfield fees	1,333,051	-	1,333,051	-	-	-	-
Hangar, building, and site rentals and leases	6,578,985	-	6,578,985	-	-	-	-
Reimbursement for services to tenants	893,277	-	893,277	-	-	-	-
Miscellaneous	16,569	-	15,668	-	-	901	-
Total operating revenues	<u>91,893,814</u>	<u>774,471</u>	<u>8,820,981</u>	<u>3,153,287</u>	<u>-0-</u>	<u>79,145,075</u>	<u>-0-</u>
OPERATING EXPENSES							
Personal services	32,171,049	475,315	3,806,871	623,963	-	27,220,965	43,935
Materials and supplies	4,629,867	331	407,532	217,677	-	4,004,327	-
Contract services and other charges	15,582,782	176,630	1,014,601	506,844	-	13,881,833	2,874
Utilities	920,487	-	818,983	45,921	-	48,731	6,852
Internal services	11,566,612	214,487	3,612,651	340,409	-	7,399,065	-
Landfill closure and post-closure care	9,395,174	-	-	-	-	9,395,174	-
Depreciation	12,928,054	325,318	1,048,934	1,554,696	-	9,999,106	-
Total operating expenses	<u>87,194,025</u>	<u>1,192,081</u>	<u>10,709,572</u>	<u>3,289,510</u>	<u>-0-</u>	<u>71,949,201</u>	<u>53,661</u>
OPERATING INCOME (LOSS)	<u>4,699,789</u>	<u>(417,610)</u>	<u>(1,888,591)</u>	<u>(136,223)</u>	<u>-0-</u>	<u>7,195,874</u>	<u>(53,661)</u>

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	TOTAL	I-NET	KING COUNTY INTERNATIONAL AIRPORT	RADIO COMMUNICATIONS	SEWER UTILITY	SOLID WASTE	STADIUM
NONOPERATING REVENUES							
Intergovernmental	\$ 197,400	\$ 197,400	\$ -	\$ -	\$ -	\$ -	\$ -
Interest earnings	5,943,799	1,220	1,114,664	77,455	6,806	4,704,747	38,907
DNR administration	2,739,782	-	-	-	-	2,739,782	-
Rental income	96,047	-	-	-	-	96,047	-
Miscellaneous	1,295	-	-	30	-	-	1,265
Total nonoperating revenues	<u>8,978,323</u>	<u>198,620</u>	<u>1,114,664</u>	<u>77,485</u>	<u>6,806</u>	<u>7,540,576</u>	<u>40,172</u>
NONOPERATING EXPENSES							
Interest	3,220,232	1,663	1,162,470	502	-	2,055,597	-
DNR administration	4,562,544	-	-	-	-	4,562,544	-
Loss on disposal of capital assets	296,334	-	7,468	2,487	-	286,379	-
Miscellaneous	741,014	-	4,049	-	-	736,965	-
Total nonoperating expenses	<u>8,820,124</u>	<u>1,663</u>	<u>1,173,987</u>	<u>2,989</u>	<u>-0-</u>	<u>7,641,485</u>	<u>-0-</u>
Income (loss) before contributions and transfers	4,857,988	(220,653)	(1,947,914)	(61,727)	6,806	7,094,965	(13,489)
Capital Contributions	4,031,354	2,301,334	1,229,646	-	-	500,374	-
Transfers in	251,226	-	-	-	-	251,226	-
Transfers out	<u>(716,516)</u>	<u>-</u>	<u>(66,773)</u>	<u>-</u>	<u>-</u>	<u>(649,743)</u>	<u>-</u>
CHANGE IN NET ASSETS	8,424,052	2,080,681	(785,041)	(61,727)	6,806	7,196,822	(13,489)
NET ASSETS - JANUARY 1, 2002 (RESTATED)	<u>172,325,944</u> ^(a)	<u>1,128,425</u>	<u>65,776,004</u>	<u>16,717,383</u>	<u>186,174</u>	<u>86,012,664</u> ^(a)	<u>2,505,294</u>
NET ASSETS - DECEMBER 31, 2002	<u>\$ 180,749,996</u>	<u>\$ 3,209,106</u>	<u>\$ 64,990,963</u>	<u>\$ 16,655,656</u>	<u>\$ 192,980</u>	<u>\$ 93,209,486</u>	<u>\$ 2,491,805</u>

(a) See Note 14, "Restrictions, Reserves, Designations and Changes in Equity" - Restatement of Beginning Balances.